

**2012 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] <u>12MgtPIn</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtPIn to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	2,448.8	1,795.4	1,795.4	1,795.4	-653.4 -26.7 %	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,448.8	1,795.4	1,795.4	1,795.4	-653.4 -26.7 %	0.0	0.0
<u>Funding Sources</u>							
1075 CIn Wtr Fd (Other)	2,448.8	1,795.4	1,795.4	1,795.4	-653.4 -26.7 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	2,448.8	1,795.4	1,795.4	1,795.4	-653.4 -26.7 %	0.0	0.0

**2012 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] 12MgtP1n	[2] Gov Amd+	[3] H SubCom	[4] House	[4] - [1] 12MgtP1n to House	[4] - [2] Gov Amd+ to House	[4] - [3] H SubCom to House
Total	2,724.6	1,863.6	1,863.6	1,863.6	-861.0 -31.6 %	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,724.6	1,863.6	1,863.6	1,863.6	-861.0 -31.6 %	0.0	0.0
<u>Funding Sources</u>							
1100 Drk Wtr Fd (Other)	2,724.6	1,863.6	1,863.6	1,863.6	-861.0 -31.6 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	2,724.6	1,863.6	1,863.6	1,863.6	-861.0 -31.6 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Capital Project Debt Reimbursement**

	[1] <u>12MgtP1n</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtP1n to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	6,071.0	5,871.5	5,871.5	5,871.5	-199.5 -3.3 %	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,071.0	5,871.5	5,871.5	5,871.5	-199.5 -3.3 %	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	6,071.0	5,871.5	5,871.5	5,871.5	-199.5 -3.3 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	6,071.0	5,871.5	5,871.5	5,871.5	-199.5 -3.3 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Certificates of Participation**

	[1] 12MgtPIn	[2] Gov Amd+	[3] H SubCom	[4] House	[4] - [1] 12MgtPIn to House	[4] - [2] Gov Amd+ to House	[4] - [3] H SubCom to House	
Total	30,943.5	6,982.5	6,982.5	6,982.5	-23,961.0 -77.4 %	0.0	0.0	
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	24,000.0	0.0	0.0	0.0	-24,000.0 -100.0 %	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	6,943.5	6,982.5	6,982.5	6,982.5	39.0 0.6 %	0.0	0.0	
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	28,968.5	6,982.5	6,982.5	6,982.5	-21,986.0 -75.9 %	0.0	0.0	
1217 NGF Earn (Other)	1,975.0	0.0	0.0	0.0	-1,975.0 -100.0 %	0.0	0.0	
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	
<u>Funding Summary</u>								
Unrestricted General (UGF)	28,968.5	6,982.5	6,982.5	6,982.5	-21,986.0 -75.9 %	0.0	0.0	
Other State Funds (Other)	1,975.0	0.0	0.0	0.0	-1,975.0 -100.0 %	0.0	0.0	

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Department of Administration Obligations**

	[1] <u>12MgtP1n</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtP1n to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

	[1] 12MgtPIn	[2] Gov Amd+	[3] H SubCom	[4] House	[4] - [1] 12MgtPIn to House	[4] - [2] Gov Amd+ to House	[4] - [3] H SubCom to House
Total	84,188.5	96,093.6	96,093.6	96,093.6	11,905.1 14.1 %	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	84,188.5	96,093.6	96,093.6	96,093.6	11,905.1 14.1 %	0.0	0.0
<u>Funding Sources</u>							
1002 Fed Rcpts (Fed)	12,548.9	17,307.0	17,307.0	17,307.0	4,758.1 37.9 %	0.0	0.0
1004 Gen Fund (UGF)	66,093.2	74,762.0	74,762.0	74,762.0	8,668.8 13.1 %	0.0	0.0
1044 ADRF (Other)	3,107.0	0.0	0.0	0.0	-3,107.0 -100.0 %	0.0	0.0
1053 Invst Loss (UGF)	544.1	0.0	0.0	0.0	-544.1 -100.0 %	0.0	0.0
1173 GF MisEarn (UGF)	1,892.2	2,188.0	2,188.0	2,188.0	295.8 15.6 %	0.0	0.0
1184 GOB DSFUND (Other)	3.1	1,836.6	1,836.6	1,836.6	1,833.5 >999 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	68,529.5	76,950.0	76,950.0	76,950.0	8,420.5 12.3 %	0.0	0.0
Other State Funds (Other)	3,110.1	1,836.6	1,836.6	1,836.6	-1,273.5 -40.9 %	0.0	0.0
Federal Receipts (Fed)	12,548.9	17,307.0	17,307.0	17,307.0	4,758.1 37.9 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: International Airport Revenue Bonds**

	[1] 12MgtPIn	[2] Gov Amd+	[3] H SubCom	[4] House	[4] - [1] 12MgtPIn to House		[4] - [2] Gov Amd+ to House	[4] - [3] H SubCom to House
Total	41,571.5	41,208.4	41,208.4	41,208.4	-363.1	-0.9 %	0.0	0.0
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	41,571.5	41,208.4	41,208.4	41,208.4	-363.1	-0.9 %	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	429.8	429.8	429.8	429.8	0.0		0.0	0.0
1027 IntAirport (Other)	35,941.7	32,078.6	32,078.6	32,078.6	-3,863.1	-10.7 %	0.0	0.0
1179 PFC (Other)	5,200.0	8,700.0	8,700.0	8,700.0	3,500.0	67.3 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0		0	0
Temporary	0	0	0	0	0		0	0
<u>Funding Summary</u>								
Other State Funds (Other)	41,141.7	40,778.6	40,778.6	40,778.6	-363.1	-0.9 %	0.0	0.0
Federal Receipts (Fed)	429.8	429.8	429.8	429.8	0.0		0.0	0.0

**2012 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Municipal Jail Construction Reimbursement**

	[1] <u>12MgtP1n</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtP1n to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	46,842.3	21,917.0	21,917.0	21,917.0	-24,925.3 -53.2 %	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	29,028.6	4,101.2	4,101.2	4,101.2	-24,927.4 -85.9 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	17,813.7	17,815.8	17,815.8	17,815.8	2.1	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	46,842.3	21,917.0	21,917.0	21,917.0	-24,925.3 -53.2 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	46,842.3	21,917.0	21,917.0	21,917.0	-24,925.3 -53.2 %	0.0	0.0

**2012 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: School Debt Reimbursement**

	[1] <u>12MgtPIn</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtPIn to House</u>		[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	108,145.6	120,386.3	120,386.3	120,386.3	12,240.7	11.3 %	0.0	0.0
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	792.7	820.0	820.0	820.0	27.3	3.4 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	107,352.9	119,566.3	119,566.3	119,566.3	12,213.4	11.4 %	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	86,545.6	98,586.3	98,586.3	98,586.3	12,040.7	13.9 %	0.0	0.0
1030 School Fnd (DGF)	21,600.0	21,800.0	21,800.0	21,800.0	200.0	0.9 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0		0	0
Temporary	0	0	0	0	0		0	0
<u>Funding Summary</u>								
Unrestricted General (UGF)	86,545.6	98,586.3	98,586.3	98,586.3	12,040.7	13.9 %	0.0	0.0
Designated General (DGF)	21,600.0	21,800.0	21,800.0	21,800.0	200.0	0.9 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds**

	[1] <u>12MgtP1n</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtP1n to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
Total	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Funding Sources</u>							
1198 F&GRevBond (Other)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0

Column Definitions

12MgtPln (FY12 Management Plan) - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Gov Amd+ (Gov amendments after the 30th) -

H SubCom (H SubCom) - The version of the FY13 operating bill adopted by the House Finance Subcommittee.

House (FY13 House) - The version of the FY2013 operating bill adopted by the House of Representatives.